

FY05-10 Fiscal Plan Non Agency Uses of Resources

- **Capital Investment (CIP Current Revenue and PAYGO) and Debt Service based on latest Executive Recommendation**
- **FY04 Set Asides for (\$10.7 M.) and potential supplemental appropriations including: DPWT for snow removal Hurricane Isabel cleanup and other unanticipated cost increases.**
- **Revenue Stabilization (Rainy Day) Fund at increased level of \$95.9 M. in FY04 with no further contributions projected.**
- **FY05-10 reserves at combined total (Revenue Stabilization Fund and designated and undesignated reserves) of six percent of resources.**